YNK-DBR No. 57
Date 17-07-2020

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

AEE, YSTSD
Date 29
SBR No: 40/20-21
Date: Sub-Division 15/6/2020.

No. **1st & Final bill**

Division- **Yelahanka Division** P-1878
Bill Received No ..... Dated ..... Cash Book Voucher No ..... dated .....
Scheduled Docket No .....
Head of Account 004-20-000015

Name of Work. "Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-04 Package-02" (P-1878)

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: **BBMP/EE/YNK.D/PMC/WO/34/ 2019-20 Dated: 15-11-2019**

Work Order No: **BBMP/EE/YNK.D/PMC/WO/34/ 2019-20 Dated: 15-11-2019**

Certified that the measurements were taken by me on 29/05/2020 and recorded in pages 222397 to 397(1) of measurement Book No 2224 and that the work is satisfactorily executed.

Contractor

Ramanajeevaiah.
Officer-in-charge of work

Certified that the measurements were taken by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106
Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within — Bill amt 285000/-
2) Deduct amount to be held in reserve being ..... percent Rs .....
3) Deduct amount to be held in Balance — IT 28500/-
4) Deduct Payment
   a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S D No .....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied. — TD 28500/-
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash — Net. 256500/-
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No .....
   date ..... less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme... materials supplied

Contractor's Signature

Received Rs ..... (in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses
1.
2.

Dated ..... Signature of Contractor

Paid by me by cheque No ..... Dated .....

Cash Rs ..... Dated .....

(For use in the Office)
Audited & Admitted for Rs. 285000/-
256500/- by Cheque
Rs. 28500/- by adjustment
Accts. Supdt. yelahanka Division BBMP
Exe. Engineer yelahanka Division BBMP

Initials of Officer Making Payment

Executive Engineer

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Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-04 Package-02" (P-1878)	1 job	-	-	100.0%	285000.00	285000.00	100.0%	285000.00
	Total Work order Rs. 2,85,000/-								
	100% of Rs. 2,85,000/- = Rs. 2,85,000/-								
							Total Amount		285000.00

Rupees Two Lakh(s) Eight five Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.2,85,000/-(Rupees Two Lakh(s) Eight five Thousand Only is chargable of following Work :

a Improvements to roads and drains at Ambedkarnagara Slum and Kanakanagara slum in ward No-04

b Improvements to roads and drains at Lalbahaddur shastri slum and Surrounding area in ward No-04

c Improvements to roads and drains SC/ST area in ward No-04

2 Certified that the work has been done satisfactory.

WEN CONSULTANT * BANGALORE *

Ramasangeerah AE